



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

September 18, 2009



Vol. 24

No. 38

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Sep. 12	Sep. 4	Sep. 11#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,07,681	7,00,466	7,05,909	5,442	98,228	
Notes in Circulation	6,07,669	7,00,451	7,05,900	5,449	98,231	
Notes held in Banking Department	12	16	9	-6	-3	
Deposits						
Central Government	101	31,114	101	-31,013	—	
Market Stabilisation Scheme	1,75,666	18,773	18,773	—	-1,56,893	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	3,16,128	2,09,048	2,26,207	17,159	-89,920	
Scheduled State Co-operative Banks	4,425	3,277	3,111	-166	-1,315	
Other Banks	15,631	10,402	11,133	731	-4,498	
Others	11,768	12,340	23,266	10,926	11,497	
Other Liabilities	3,19,089	4,33,993	4,38,537	4,544	1,19,448	
TOTAL LIABILITIES/ASSETS	14,50,530	14,19,454	14,27,077	7,623	-23,453	
Foreign Currency Assets ⁽¹⁾	12,82,942	12,80,462	12,84,605	4,143	1,663	
Gold Coin and Bullion ⁽²⁾	38,064	48,041	48,041	—	9,977	
Rupee Securities (Including Treasury Bills)	1,02,521	54,203	59,930	5,727	-42,592	
Loans and Advances						
Central Government	965	—	—	—	-965	
State Governments	397	249	642	393	245	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	2,671	—	—	—	-2,671	
Scheduled State Co-operative Banks	14	—	—	—	-14	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	163	7,966	8,426	460	8,263	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	20,043	25,783	22,683	-3,100	2,640	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

2. Foreign Exchange Reserves

Item	As on Sep. 11, 2009		Variation over							
			Week		End-March 2009		End-December 2008		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,63,389	280,978	5,971	3,329	79,524	28,993	1,23,228	25,010	40,250	-8,483
(a) Foreign Currency Assets +	12,83,392	264,562	4,152	2,905 *	53,326	23,136	88,602	17,959	450	-15,740
(b) Gold	48,041	9,828	—	—	-752	251	6,931	1,343	9,977	1,136
(c) SDRs @	25,336	5,223	1,782	405	25,330	5,222	25,323	5,220	25,320	5,219
(d) Reserve Position in the IMF**	6,620	1,365	37	19	1,620	384	2,372	488	4,503	902

+ : Excludes Rs.1213 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Aug. 28#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	51,167	308	-7,042	2,311	5,733	11,430
Borrowings from Banks ⁽¹⁾	22,775	-2,592	904	-6,712	5,896	-11,125
Other Demand and Time Liabilities ⁽²⁾	13,472	-763	11,723	-8,301	14,531	-16,631
Liabilities to Others						
Aggregate Deposits	40,81,669	21,616	1,89,897	2,47,559	6,09,986	6,94,832
		(0.5)	(5.9)	(6.5)	(22.0)	(20.5)
Demand	5,36,508	3,719	-55,062	13,424	75,354	67,261
Time	35,45,160	17,897	2,44,959	2,34,135	5,34,633	6,27,571
Borrowings ⁽³⁾	1,18,092	10,005	-44	4,155	17,672	11,631
Other Demand and Time Liabilities	3,18,021	-12,117	-11,893	10,501	44,694	31,559
Borrowings from Reserve Bank	—	—	-1,913	-11,728	1,995	-2,087
Cash in Hand and Balances with Reserve Bank	2,33,860	9,763	57,279	-24,616	93,837	-98,586
Cash in Hand	23,429	-1,008	3,184	3,148	4,353	2,201
Balances with Reserve Bank	2,10,431	10,771	54,095	-27,764	89,484	-1,00,786
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	46,204	-1,289	-3,961	-6,705	4,437	14,149
Money at Call and Short Notice	12,066	-2,701	-1,891	-2,971	4,537	-5,968
Advances to Banks	1,709	-176	-176	-1,194	596	-1,894
Other Assets	36,602	-221	13,199	-15,118	22,817	-7,753
Investments⁽⁵⁾	13,69,461	23,267	44,082	2,03,051	1,12,004	3,53,665
		(1.7)	(4.5)	(17.4)	(12.4)	(34.8)
Government Securities	13,53,376	23,525	45,329	1,97,590	1,14,562	3,49,386
Other Approved Securities	16,085	-259	-1,247	5,461	-2,558	4,279
Bank Credit	28,07,583	5,613	98,840	32,033	4,98,445	3,46,829
		(0.2)	(4.2)	(1.2)	(25.4)	(14.1)
Food Credit	49,111	241	-56	2,900	5,853	4,768
Non-Food credit	27,58,471	5,371	98,896	29,133	4,92,591	3,42,061
Loans, Cash-credit and Overdrafts	27,09,041	2,737	96,529	33,365	4,77,924	3,50,936
Inland Bills- Purchased	11,549	559	-519	-165	-263	-526
Discounted ⁽⁶⁾	45,762	445	2,986	2,605	10,772	2,222
Foreign Bills- Purchased	15,543	255	1,381	-2,980	5,917	-2,338
Discounted	25,688	1,617	-1,537	-791	4,094	-3,466
Cash-Deposit Ratio	5.73					
Investment-Deposit Ratio	33.55					
Credit-Deposit Ratio	68.79					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Note : Includes the impact of mergers since May 3, 2002.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2008		2009				
	Sep. 5	Jul. 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28	Sep. 4
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	9.00	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	13.25-14.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	8.75-10.00	6.50-7.75	6.50-7.75	6.50-7.75	6.50-7.75	6.50-7.75	6.50-7.75
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	6.25/10.00	1.50/3.30	1.25/4.00	1.75-3.45	1.75-3.35	1.00/3.30	1.75/3.30
- Lendings	6.25/10.00	1.50/3.30	1.25/4.00	1.75-3.45	1.75-3.35	1.00/3.30	1.75/3.30

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Aug. 28	Mar. 28	Aug. 29		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	28,07,583	32,033 (1.2)	23,61,914	24,60,754	98,840 (4.2)
A. Food Credit	46,211	49,111	2,900	44,399	44,343	-56
B. Non-Food Credit	27,29,338	27,58,471	29,133 (1.1)	23,17,515	24,16,411	98,896 (4.3)
2. Investments	1,04,773	97,195	-7,578	95,506	89,942	-5,564
A. Commercial Paper	19,688	13,147	-6,541	13,045	11,392	-1,654
B. Shares Issued by (a+b)	27,810	27,178	-632	26,410	27,518	1,108
(a) Public Sector Undertakings	2,767	2,221	-546	3,023	3,551	528
(b) Private Corporate Sector	25,043	24,956	-87	23,387	23,966	579
C. Bonds/Debentures Issued by (a+b)	57,275	56,871	-405	56,051	51,033	-5,018
(a) Public Sector Undertakings	24,182	20,163	-4,019	27,382	24,012	-3,371
(b) Private Corporate Sector	33,093	36,707	3,614	28,669	27,021	-1,648
3. Total (1B + 2)	28,34,112	28,55,667	21,555 (0.8)	24,13,021	25,06,353	93,332 (3.9)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,51,136	1,14,356	18,692	21,369	2,677
B. Instruments Issued by Public Financial Institutions	31,046	27,169	-3,877	25,555	24,532	-1,022
C. Bonds / Debentures Issued by Others	31,030	30,690	-340	29,230	26,367	-2,863

Notes : 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.7500	48.6500	48.4700	48.3700	48.5100	—	-9.02	-7.39	-6.72	-6.33	
Euro	69.9000	69.9300	70.2900	70.5200	70.8700	—	-9.15	-9.90	-9.49	-10.43	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	48.7450	48.6500	48.4600	48.3700	48.5000	—	-9.00	-7.37	-6.74	-6.33
	{	48.7550	48.6600	48.4700	48.3800	48.5100	—	-9.00	-7.37	-6.74	-6.33
Pound Sterling	{	79.9650	79.6850	80.0850	80.0275	81.0725	—	-0.78	-1.52	-0.55	-1.86
	{	79.9975	79.7100	80.1200	80.0550	81.1125	—	-0.77	-1.52	-0.54	-1.85
Euro	{	69.8750	69.9250	70.2375	70.5150	70.8525	—	-9.06	-9.85	-9.51	-10.43
	{	69.9050	69.9475	70.2875	70.5375	70.8775	—	-9.06	-9.87	-9.50	-10.42
100 Yen	{	52.2725	52.5200	52.3950	52.5125	53.2025	—	-22.26	-20.37	-19.98	-20.53
	{	52.3000	52.5650	52.4175	52.5300	53.2250	—	-22.30	-20.37	-19.96	-20.53
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.34	2.34	2.35	2.36	2.72					
3-month		2.46	2.38	2.39	2.56	2.72					
6-month		2.46	2.51	2.48	2.60	2.84					

— : Market closed on the corresponding day of the previous year.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Aug. 28#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	50,44,332	14,931	0.3	2,08,324	5.2	2,80,313	5.9	7,40,364	21.2	8,18,125	19.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,79,226	-6,840	-1.0	18,297	3.2	12,862	1.9	1,00,171	20.6	92,518	15.8
(ii) Demand Deposits with Banks	5,81,247	5,93,884	3,152	0.5	-56,857	-9.8	12,637	2.2	81,130	18.4	72,369	13.9
(iii) Time Deposits with Banks	35,10,835	37,64,270	18,018	0.5	2,50,687	8.8	2,53,435	7.2	5,58,851	21.9	6,51,538	20.9
(iv) "Other" Deposits with Reserve Bank	5,573	6,951	600	9.5	-3,803	-42.0	1,378	24.7	212	4.2	1,700	32.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,30,263	27,334	1.9	71,407	7.9	1,53,064	12.0	94,218	10.7	4,59,338	47.3
(a) Reserve Bank	61,580	10,151	3,741		23,979		-51,429		-26,291		99,381	
(b) Other Banks	12,15,619	14,20,112	23,593	1.7	47,428	4.7	2,04,493	16.8	1,20,509	12.8	3,59,957	34.0
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,53,215	7,314	0.2	96,493	3.7	39,879	1.3	5,04,614	23.2	3,77,732	14.1
(a) Reserve Bank	13,820	10,176	-183	—	-408	—	-3,644	—	-3	—	8,796	—
(b) Other Banks	29,99,517	30,43,039	7,496	0.2	96,901	3.8	43,522	1.5	5,04,617	23.3	3,68,937	13.8
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,93,023	18,123	1.3	17,747	1.4	40,839	3.0	3,45,582	35.7	80,145	6.1
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	401	4.3	157	1.6	1,009	11.7	587	6.1
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,42,382	37,840	4.7	-22,276	-2.9	-46,373	-5.2	2,05,059	38.1	99,677	13.4
Net Non-Monetary Liabilities of RBI	3,87,927	4,14,170	18,169	4.6	57,139	27.2	26,243	6.8	1,31,000	96.1	1,46,809	54.9

* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note : Government Balances as on March 31, 2009 are after closure of accounts.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Week		Financial year so far				Year-on-year			
	Mar. 31#	Sep. 11#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	9,73,068	34,099	3.6	30,133	3.2	-14,933	-1.5	2,05,248	27.3	14,633	1.5
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,16,111	5,449	0.8	26,492	4.5	24,958	3.6	1,03,535	20.2	98,818	16.0
(ii) Bankers' Deposits with RBI	2,91,275	2,40,451	17,724	8.0	7,737	2.4	-50,824	-17.4	1,01,808	43.4	-95,733	-28.5
(iii) "Other" Deposits with RBI	5,573	16,506	10,926	195.8	-4,096	-45.2	10,933	196.2	-96	-1.9	11,548	232.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	41,861	37,105		41,421		-19,719		-11,370		1,13,648	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	41,260	36,712		42,492		-20,501		-10,267		1,13,404	
(iii) Net Foreign Exchange Assets of RBI*	24,177	9,726	460		-2,231		-14,451		2,673		5,579	
(iv) Government's Currency Liabilities to the Public	10,357	—	—		-1,905		-10,357		2,594		-2,685	
(v) Net Non-Monetary Liabilities of RBI	12,80,116	13,32,628	4,143	0.3	84,858	6.9	52,512	4.1	3,83,219	40.9	11,640	0.9
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	401	4.3	157	1.6	1,009	11.7	587	6.1
(v) Net Non-Monetary Liabilities of RBI	3,87,927	4,21,359	7,609	1.8	94,316	44.9	33,432	8.6	1,70,284	126.8	1,16,822	38.4

* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note : Government Balances as on March 31, 2009 are after closure of accounts.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 7, 2009	1	—	—	—	—	—	52	1,47,765	52	1,47,765	3.25	-1,47,765	
Sep. 7, 2009 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	1,47,410
Sep. 8, 2009	1	—	—	—	—	—	55	1,49,240	55	1,49,240	3.25	-1,49,240	1,48,885
Sep. 9, 2009	1	—	—	—	—	—	56	1,20,235	56	1,20,235	3.25	-1,20,235	1,19,880
Sep. 10, 2009	1	—	—	—	—	—	56	1,31,695	56	1,31,695	3.25	-1,31,695	1,31,340
Sep. 11, 2009	3	—	—	—	—	—	46	92,810	46	92,810	3.25	-92,810	
Sep. 11, 2009 \$	3	—	—	—	—	—	48	45,915	48	45,915	3.25	-45,915	1,38,370

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF.

' — ' : No bid was received in the auction.

Note : The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

10. Auctions of Government of India Treasury Bills (TBs)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)	
			Number	Total Face Value		Number	Total Face Value							
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
91-Day Treasury Bills														
2008-2009	Jan. 7	Jan. 9	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
2009-2010	Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
	Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
	Sep. 9	Sep. 11	5,000	69	18,113	—	18	5,000	—	—	5,000	99.16	3.3978	76,500
182-Day Treasury Bills														
2008-2009	Jan. 7	Jan. 9	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
2009-2010	Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
	Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
	Sep. 2	Sep. 4	1,500	62	7,365	—	11	1,500	—	—	1,500	98.06	3.9885	20,375
364-Day Treasury Bills														
2008-2009	Jan. 14	Jan. 16	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930
2009-2010	Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
	Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
	Sep. 9	Sep. 11	4,000	128	12,380	—	39	4,000	—	—	4,000	95.69	4.6042	41,980

Notes : 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.

2. Effective from auction dated June 2, 1999, non-competitive bids have been allowed in the case of 364-day TBs.

3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

11. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Aug. 28, 2009	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28
	2,00,996	4,01,992	6,29,393	8,49,220	10,71,613	13,11,525	15,39,783	17,71,970	20,04,157	22,15,297	24,63,665	26,97,760	29,05,424	31,17,020
Sep. 11, 2009	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11
	2,11,429	4,22,859	6,60,554	8,78,034	11,03,218	13,18,634	15,29,243	17,38,478	19,47,713	21,60,646	23,71,110	26,06,980	28,34,549	30,62,061

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Oct. 10, 2008	1,74,975	12,016	8.92 — 21.00
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
Apr. 10, 2009	1,98,497	12,125	5.90 — 11.50
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Jul. 17, 2009	2,35,715	13,445	3.34 — 8.00
Jul. 31, 2009	2,40,395	9,668	3.55 — 8.00

@ : Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Oct. 15, 2008	49,359	3,039	11.90 — 17.75
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Jul. 31, 2009	79,582	7,327	3.25 — 8.90
Aug. 15, 2009	77,352	4,070	3.43 — 9.20

@ : Typical effective discount rate range per annum on issues during the fortnight.

14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items / Week Ended	Weight	2008	2009		Percentage Variation over			
		Aug. 30	Jul. 4*	Aug. 29#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	241.4	237.5	241.1	0.2	1.6	5.5	-0.1
Primary Articles	22.02	249.9	263.4	271.2	0.3	3.3	8.9	8.5
(i) Fruits and Vegetables	2.92	258.5	279.7	320.6	0.5	8.3	32.2	24.0
Fuel, Power, Light and Lubricants	14.23	376.3	338.4	343.3	—	1.5	6.9	-8.8
Manufactured Products	63.75	208.4	206.0	207.9	0.2	1.0	3.5	-0.2
(i) Sugar, Khandsari and Gur	3.93	169.7	212.1	229.5	-1.2	7.1	21.6	35.2
(ii) Edible Oils	2.76	194.4	176.2	179.1	0.3	1.8	-1.2	-7.9
(iii) Cement	1.73	224.2	230.9	228.1	-0.6	-1.1	0.9	1.7
(iv) Iron & Steel	3.64	363.1	286.4	286.6	—	0.2	-0.4	-21.1

* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2008	2009				
	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14324.29	16016.32	16123.67	16183.55	16216.86	16264.30
S & P CNX NIFTY (3.11.1995=1000)	4290.30	4782.90	4805.25	4814.25	4819.40	4829.55

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009	Sep. 4, 2009	Sep. 11, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	4,956	3,143	6,129	10,198	7,139	7,845	5,874
(b) Lendings	5,968	3,785	7,041	11,773	8,221	8,911	6,800
2. Primary Dealers							
(a) Borrowings	1,012	642	920	1,583	1,085	1,129	926
(b) Lendings	—	—	8	9	3	64	—
3. Total							
(a) Borrowings	5,968	3,785	7,050	11,781	8,224	8,974	6,800
(b) Lendings	5,968	3,785	7,050	11,781	8,224	8,974	6,800

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).
2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

* : Data cover 90-95 per cent of total transactions reported by participants.

17. Turnover in Government Securities Market (Face Value)@

(Rs. crore)

Items	Week Ended					
	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009	Sep. 4, 2009	Sep. 11, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	60,188	63,915	56,465	1,00,425	86,236	1,03,496
(b) State Government Securities	5,609	3,121	863	4,107	439	3,753
(c) 91 - Day Treasury Bills	6,234	7,383	6,300	4,293	4,592	6,128
(d) 182 - Day Treasury Bills	2,339	1,974	1,850	476	1,363	1,963
(e) 364 - Day Treasury Bills	1,554	2,477	905	2,225	2,183	3,336
II. RBI*	4,122	200	6,445	3,263	3,575	4,497

@ : Excluding Repo Transactions. * : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

18. Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Aug. 24, 2009	1,751	784	335	114	749	708	3,928	3,290	275	3,131	1,220	196
Aug. 25, 2009	1,790	631	293	119	822	510	4,289	3,597	246	3,558	1,550	74
Aug. 26, 2009	1,946	1,150	699	368	912	902	3,877	3,774	405	3,284	1,829	104
Aug. 27, 2009	2,734	2,681	1,234	277	918	793	5,890	4,833	651	2,856	2,131	467
Aug. 28, 2009	1,869	1,029	742	241	1,084	1,004	5,117	4,693	749	3,310	1,833	1,149
Sales												
Aug. 24, 2009	2,023	788	355	111	786	664	3,861	3,119	241	3,088	1,353	231
Aug. 25, 2009	1,542	969	314	114	604	508	4,147	3,240	344	3,551	1,699	75
Aug. 26, 2009	1,970	1,059	432	366	924	911	3,620	3,682	482	3,247	1,832	166
Aug. 27, 2009	3,123	1,850	1,174	304	898	820	5,448	4,754	1,264	2,844	2,317	463
Aug. 28, 2009	1,948	1,321	624	228	1,068	1,074	4,872	4,598	1,079	3,346	1,948	1,156

FCY : Foreign Currency. INR : Indian Rupees.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009	Sep. 4, 2009	Sep. 11, 2009
2	3	4	5	6	7	
Amount	588.53	646.29	541.45	1900.09	2103.77	1085.68

Source : National Stock Exchange of India Ltd.

20. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

Holders	September 11, 2009					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	28,765	9,932	20,325	59,022	2,143	-21,781
State Governments	74,717	—	375	750	75,842	-404	-26,127
Others	2,054	47,735	10,068	20,904	80,761	-2,299	14,520

21. Government of India : Long and Medium Term Borrowings : 2009-2010

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Sep. 11, 2009)	2008-2009 (Upto Sep. 12, 2008)	2008-2009	2009-2010 (Upto Sep. 11, 2009)	2008-2009 (Upto Sep. 12, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	2,89,000 \$	88,000	2,73,000 @	2,55,911\$	43,972	2,28,972@
2. RBI's OMO* Sales	4,973	7,332	9,932			
Purchases	71,874	26,566	1,04,480			

\$: Includes Rs.28,000 crore of MSS desequentering.

@ : Includes Rs 12,000 crore of MSS desequentering.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in Rs. crore)

Item	For the Week Ended Sep. 4, 2009			For the Week Ended Sep. 11, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2009-10	1,084	3.7229	3.9635	685	3.7412	4.1351
2010-11	1,602	4.5442	5.7172	1,709	4.4172	5.7700
2011-12	1,530	5.8300	6.8800	1,080	5.8700	6.5195
2012-13	679	6.3000	6.5033	718	6.4000	7.0000
2013-14	924	6.8100	7.1595	66	6.9781	7.1228
2014-15	2,042	6.9479	7.2619	1,600	7.0979	7.3202
2015-18	19,415	7.1301	7.6036	19,774	7.1113	7.5700
2018-19	83	7.3909	7.5800	55	7.5517	8.0274
Beyond 2019	15,760	7.1514	8.3487	26,061	7.2725	8.2544
2. State Government Securities	220	7.1000	8.2986	1,876	7.1000	8.2986
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	384	2.8000	3.3586	373	2.6999	3.2497
(b) 15 - 91 Days	2,662	2.6493	3.4000	4,064	2.6493	3.4000
(c) 92 - 182 Days	425	3.4499	3.8001	827	3.5299	3.7800
(d) 183 - 364 Days	608	3.8500	4.2129	450	3.8500	4.5932
II. RBI* : Sales	245			—		
: Purchases	3,330			4,497+		
III. Repo Transactions ✕ (Other than with RBI)	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,48,196	0.10 (1)	5.00 (6)	1,74,143	0.50 (1)	5.00 (13)
2. State Govt. Securities	658	2.00 (1)	2.80 (3)	912	1.20 (1)	3.00 (3)
3. 91 Day Treasury Bills	3,472	2.10 (1)	3.10 (3)	3,751	1.05 (1)	3.05 (3)
4. 182 Day Treasury Bills	51	2.50 (3)	2.50 (3)	597	2.25 (1)	2.90 (3)
5. 364 Day Treasury Bills	5,650	2.00 (1)	3.05 (3)	8,781	1.35 (1)	3.00 (3)
IV. RBI: Repo ✕ ^	—	—	—	—	—	—
: Reverse Repo !	7,32,125	—	3.25	6,87,660	—	3.25

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

✕ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs. NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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